

**Campaign Finance &
Public Disclosure Board**

First Floor South . Centennial Office Building . 658 Cedar Street . St. Paul MN 55155-1603 . 800/657-3889 . TTY 800/657-3529

**Report of Receipts and Expenditures
for Political Committee or Political Fund**

Period Covered: 1/1/2019 through 12/31/2019

Committee Information:

Registration number: 20331
Committee name: Cass County DFL
Treasurer name: Hering, Alex
Treasurer address: 12355 Lower Sylvan Rd SW
Pillager MN 56473

Received by the Board January 15, 2020

Special Report Indicators

- ☐ **No change since last report** The committee received no contributions and made no expenditures during the reporting period.
Previous Report Cash Balance:
Current Cash Balance:
- ☐ **Amendment** This report amends a previously filed report for the same period.
- ☐ **Termination** The committee has settled all its debts, disposed of all its assets in excess of \$100 and dissolved.

Committee Transaction Summary

Cass County DFL

Reg Num 20331

Party Unit - not state party or caucus

1 Beginning cash balance 1/1/2019 (should be the same as the previous year ending cash balance) 4,222.28

A	Receipts		Cash	In-Kind	Total
2	Total Contributions Received	Sch. A1 - CR	7,764.93	0.00	7,764.93
3	Receipts from loans payable	Sch. A2 - LP			
4	Miscellaneous income	Sch. A2 - MISC			
5	Total Receipts	Sum #2 to #4	7,764.93	0.00	7,764.93

B	Disbursements		Cash	Unpaid Bills	In-Kind	Total
6	Expenditures	Sch. B1 - EXP	3,237.02	0.00	0.00	3,237.02
7A	Direct Contributions to candidate committees	Sch. B2A - PCC				
7B	Approved Expenditures for Candidate Committees	Sch. B2B - CAN				
7C	Total Contributions to Candidate Committees	Sum #7A + #7B				
8	Contributions to political parties	Sch. B2 - PTY				
9	Contributions to political committees and political funds	Sch. B2 - PCF				
10	Independent expenditures	Sch. B3 - IND				
11	Ballot question expenditures	Sch. B4 - BQ				
12	Total Expenditures and Disbursements	Sum #6 + #7C thru #11	3,237.02	0.00	0.00	3,237.02
13	Ending cash balance on 12/31/2019	#1 + #5 - #12	8,750.19			

Loans and Unpaid Obligations Summary

14A	Total Outstanding balance of all loans incurred during the current year	Sch. A2-LP
14B	Total outstanding balance of all loans incurred during any year prior to the reporting year	Sch. C
14C	Total Outstanding balance of all loans	Sum #14A + #14B
15A	Total unpaid obligations incurred during the current year	Line 12 Unpaid
15B	Total unpaid obligations incurred during any year prior to the reporting year	Sch. D
15C	Total unpaid obligations	Sum #15A + 15B
16	Total debt of committee	Sum #14C + 15C

Certification

I certify that this report is complete, true and correct.

Alex Hering

Signature of Treasurer or Deputy Treasurer

January 15, 2020

Date

Certified Electronically By Valid Person

Any person who signs and certifies to be true a report or statement which the person knows contains false information, or who knowingly omits required information, is subject to a civil penalty imposed by the Board of up to \$3,000 and is subject to criminal prosecution for a gross misdemeanor.

Schedule A1-CR Contributions Received**Cass County DFL**

Reg Num 20331

Party Unit - not state party or caucus

Crow Wing County DFL (Registered Id: 20271)

PO Box 254 Brainerd, MN 56401-0254

Date	Cash	In Kind	Total
11/12/19	1,100.67	0.00	1,100.67
12/10/19	100.00	0.00	100.00
Total	1,200.67	0.00	1,200.67

Schedule A1-CR Contributions Received

	Cash	In Kind	Total
Total of itemized	1,200.67	0.00	1,200.67
Total of non-itemized	6,564.26	0.00	6,564.26

	Cash	In Kind	Total
Totals	7,764.93	0.00	7,764.93

Schedule B1 Expenditures**Cass County DFL**

Reg Num 20331

Party Unit - not state party or caucus

Vendor: Costco13650 Elder Drive
Baxter, MN 56425

Date	Specific purpose of expenditure	Paid	Unpaid	In Kind	Total
05/02/19	Postage/ Delivery: postage for fundraising letter & event table	984.68	0.00	0.00	984.68

Vendor: Hering, Alex12355 Lower Sylvan Rd SW
Pillager, MN 56473

Date	Specific purpose of expenditure	Paid	Unpaid	In Kind	Total
05/13/19	Equipment Purchase: chairs, po box, conv. postage, f.l. envelopes	395.89	0.00	0.00	395.89
09/11/19	Parade and Event Fees: Oberstar Dinner Table	500.00	0.00	0.00	500.00
	Vendor Total: Hering, Alex	895.89	0.00	0.00	895.89

Vendor: Shirek, Sandra MPO Box 461
Longville, MN 56655

Date	Specific purpose of expenditure	Paid	Unpaid	In Kind	Total
08/12/19	Food and Beverages: basket items for auction	200.00	0.00	0.00	200.00
08/12/19	Advertising - general: flyers/papers	77.40	0.00	0.00	77.40
	Vendor Total: Shirek, Sandra M	277.40	0.00	0.00	277.40

Vendor: UPS Store406 W Washington St Ste 5
Brainerd, MN 56401

Date	Specific purpose of expenditure	Paid	Unpaid	In Kind	Total
05/02/19	Printing and Photocopying: fundraising letter	531.82	0.00	0.00	531.82
05/09/19	Printing and Photocopying: cards	73.36	0.00	0.00	73.36
	Vendor Total: UPS Store	605.18	0.00	0.00	605.18

Schedule B1 Expenditures

	Paid	Unpaid	Inkind	Total
Total of itemized:	2,763.15	0.00	0.00	2,763.15
Total of non-itemized:	473.87	0.00	0.00	473.87
	Paid	Unpaid	Inkind	Total
Totals:	3,237.02	0.00	0.00	3,237.02